



Books Close/Open Notice

July 2, 2025

Company Name: De La Rue plc

Ticker Symbol: DLUEY
CUSIP Number: 241127406
US ISIN: US2411274069
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 3:1
Books Closed Date: July 2, 2025
Books Open Date: TBD
For: Issuance and Cancellation
Reason: CORPORATE ACTION

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